

Message Text

UNCLASSIFIED

PAGE 01 BERN 05497 031152Z

70 R

ACTION SCA-01

INFO OCT-01 ISO-00 ONY-00 /002 W
----- 107275

R 031041Z DEC 76

FM AMEMBASSY BERN

TO SECSTATE WASHDC 3587

INFO AMEMBASSY ALGIERS

UNCLAS BERN 5497

EO 11652: NA

TAGS: CGEN

SUBJ: PRESENTATION OF OUTSTANDING BILL FROM SWISS GOVT - US
INTEREST AGENCIES

REF: STATE 284106, BERN 5244

1. IN NOTED DATED DEC 2, 1976, SWISS FEDERAL POLITICAL
DEPT CONFIRMED THAT USG PAYMENT OF SWISS FRANCS
37,486.95 (APPROX DOLS 15,400) WILL REPRESENT THE
FINAL BILLING ("COMPTE FINAL") FOR EXPENSES OF US
INTEREST ALGIERS.

2. STATEMENT OF ACCOUNT (IN SWISS FRANCS):

BALANCE DUE 12/3/72	14,073.25
LESS: USG CHECK OF 2/2/73	3,325.65
BALANCE AS OF 3/3/73	10,747.60
2ND QTR 1973	4,195.45
3RD QTR 1973	3,925.10
4TH QTR 1973	4,279.15
1ST QTR 1974	3,896.80
2ND QTR 1974	4,111.85
3RD QTR 1974	3,888.65
4TH QTR 1974 (FINAL)	2,442.35
BALANCE AS OF 12/3/74	37,486.95

3. COPIES OF NOTE AND ACCOUNT BEING POUCHED TO SCA.
REQUEST TELEGRAPHIC FISCAL DATA SOONEST.

DAVIS

UNCLASSIFIED

UNCLASSIFIED

PAGE 02 BERN 05497 031152Z

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: Z
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 03 DEC 1976
Decaption Date: 28 MAY 2004
Decaption Note: 25 YEAR REVIEW
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976BERN05497
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760448-0909
From: BERN
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19761272/aaaackkf.tel
Line Count: 60
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION SCA
Original Classification: UNCLASSIFIED
Original Handling Restrictions: ONLY
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: ONLY
Reference: 76 STATE 284106, 76 BERN 5244
Review Action: RELEASED, APPROVED
Review Authority: wolfsd
Review Comment: n/a
Review Content Flags:
Review Date: 26 MAY 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <26 MAY 2004 by hattaycs>; APPROVED <10 AUG 2004 by wolfsd>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: PRESENTATION OF OUTSTANDING BILL FROM SWISS GOVT - US INTEREST AGENCIES
TAGS: CGEN
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006